

Potential Payroll													
Potential Employee	2019				1/1/2020 - 6/15/2020				2020				Note
	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	
Jean Lefort	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,395	\$100	\$5,495	\$458	1, 2, 5
Robenson Lauvince	\$0	\$12,100	\$12,100	\$1,008	\$0	\$0	\$0	\$0	\$34,433	\$7,261	\$41,694	\$3,475	1, 2, 5
Fanes Lauvince	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,569	\$0	\$3,569	\$297	1, 2, 5
Wesberge Pierre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,288	\$1,400	\$19,688	\$1,641	1, 2, 5
Regine Rene	\$0	\$450	\$450	\$38	\$0	\$119	\$119	\$22	\$9,283	\$1,459	\$10,742	\$895	1, 2, 5
Johane Charles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,735	\$0	\$3,735	\$311	1, 2, 5
Payroll Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,266	\$0	\$26,266	\$2,189	1, 5
Cash Withdrawal	\$0	\$5,272	\$5,272	\$439	\$0	\$208	\$208	\$38	\$0	\$26,991	\$26,991	\$2,249	5
Total	\$0	\$17,822	\$17,822	\$1,485	\$0	\$327	\$327	\$59	\$100,969	\$37,210	\$138,179	\$11,515	

Reported vs Potential Average Monthly Payroll					Number of Employees		
Period / Year	PPP Application	Bank Records	Difference	Percent Difference	EIDL Application	PPP Application	State / ADP / Bank Records
2019	\$61,041	\$1,485	-\$59,556	4010%	10	6	2
1/1/2020 - 6/15/2020	\$61,041	\$59	-\$60,982	102694%	10	6	2
2020	\$64,542	\$11,515	-\$53,027	461%		6	6

Note	Source
1	ADP
2	Florida Department of Revenue
3	Paid Checks
4	No Records
5	Bank Records

